

THE UNITED REPUBLIC OF TANZANIA



TFN. 4
REV. 3/74

MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY
T1362002 - VETA KAGERA VTC
PAYMENT VOUCHER

PV No: T1362002V2200553

Station No: _____

Payee's Name	: Tanga Cement Public Limited Company		
Account Name	: Tanga Cement Public Limited Company - 0150385602300		
Payee's Code	: 100-159-937		
Address	: P.O Box 5053 Tanga		
VRN	: NA	TIN:	: 100-159-937

Payment in Respective of:

procurement of cement for kwimba project

To be Paid from: VETA CRDB Expenditure Account

Apply Date	: 16 May 2022
Reference No	: T1362002PI2200022
Source Module	: PREPAYMENT
Invoice No	: NA
Invoice Date	: 16 May 2022
Voucher Classification	: 301
Terms of Payment	: NA
Payment Method	: EFT

ACCOUNT ENTRIES

ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
16 7002 TR136 0000 L872002 00000000 301 0000 000 000000 3 00000 000 33181109	: Deposit General	7,080,000.00
046 7002 TR136 0000 L872002 00000000 301 0000 000 000000 3 00000 000 33182107	: WithHoldingTax	- 141,600.00

NET AMOUNT: *****6,938,400.00

AUTHORITY:

Certify that the above sum of TZS (in words) **SIX MILLION NINE HUNDRED THIRTY-EIGHT THOUSAND FOUR HUNDRED AND ZERO CENTS ONLY** is correctly payable to the above-named person and that the rates of payment/price(s) is/are in accordance with Regulations/the Terms of the Contract and the funds are available under the Sub-Vote and Item quoted above to meet this payment.

Prepared by: LYDIA FRANCIS KWEIKYA

Lydia Francis Kweikya

Signature of Originating Officer

Date: 16/05/2022

Examined by: REVOCATUS VEDASTUS MATIKU

Revocatus Vedastus Matiku

Signature of Examining Officer

Date: 16/05/2022

Approved By: JULIANA SALVATORY MAGESA

Juliana Salvatory Magesa

Signature of Authorizing Officer

Date: 16/05/2022



**SIMBA
CEMENT**
STRENGTH WITHIN

82

PROFORMA INVOICE

TIN: 100-159-937
VAT: 29-004530-A

DATE: 25 April 2022

Invoice NO. TCPLC/LD/TA/2022/269

VETA KAGERA
P.O.BOX
KAGERA
EMAIL: robertmasanja100@gmail.com

We have great pleasure in presenting to you the following Pro-forma Invoice for **30 tons** of Simba Brand Cement:

- Product:** Simba brand 42.5N cement, manufactured by Tanga Cement Public Limited Company.
- Packaging:** packed in polypropylene bags containing 50 kg.
- Price:** Tzs. 200,000 (EXCL. VAT) per metric ton (**EX FACTORY**)
- Quantity:** **30 tons:** Total Invoice value **Tzs. 7,080,000 (Vat incl.)**
- Payment:** **Account Name: Tanga Cement Plc.** By Telegraphic Transfer or Cash to A/C No. 020103000060, Swift Code NLCBTZTX NBC Bank. Or A/C No. 0150385602300 CRDB Bank, Swift code CORUTZTZ, Or A/C No. 41710039344 NMB Bank.
- Validity:** This pro-forma is valid for 30 days from above date.

Yours sincerely,
TANGA CEMENT Plc.

TOM RAYMOND MWITA
PROJECTS SALES MANAGER

TANGA CEMENT PLC

VOCATIONAL EDUCATIONAL AND TRAINING AUTHORITY



VETA KAGERA

To: Tanga Cement plc
P.O. Box

Date 25-04-2022

To be filled by supplier/service provider:

Schedule of Supplies or Services required

S/n	Item Code	Description of Supplies or Services	Unit of Measure	Quantity Required	Unit Price	Tax per unit [VAT]	Extended Price (Tshs)
(1)			(4)	(5)	(6)	(7)	(8)
1		CEMENT 42.5N	Bags	600			11,800
		Total					7,080,000

You are hereby instructed to fill and return this form duly signed and enclosed in a plain envelope marked and sealed to the Purchaser indicated above within three working days after the receipt. Please return this document fully completed.

Authorized Signature:.....

Name of Signatory: DOM MWANZA

Title of Signatory: PROJECT SUPER MANAGER

NOTE: DELIVERY POINT - NGUDU- KILYABOYA - KWIMBA MWANZA



PROCUREMENT REQUISITION

NAME OF THE PROCURING ENTITY: VOCATIONAL EDUCATIONAL TRAINING AUTHORITY (VETA)

Procuring Entity Code No: 024

Type of Procurement: WORKS

Subject of Procurement: BUILDING MATERIALS

User Department: KWIMBA PROJECT

Activity code: DUMMY

G.F.S code:

Requesting Officer: Yohana Azza

Signature: *Y. Azza* Date: 05/04/2022

Item No.	Description of items [A detailed list, Statement of Requirement/Specifications]	Quantity	Unit of measure	Estimate unit cost	Estimated sub total cost	Date Required
1	Ordinary Portland Cement 42.5N	600	Bags			
Estimated Total Cost inclusive of taxes (Currency(ies))						

Balance of Fund available for this procurement [to be filled by finance section]:

Vote No.	Name of Programme/Project	Item under budget	Balance available
Confirmation of Fund Balance (Head of Finance)	Name: <i>Revocatur Matiku</i>	Position: <i>Acc officer</i>	Date: <i>05/04/2022</i>

(Any attachments, if applicable, may be attached and must be signed by the appropriate authority)

Signatures are required below to certify submission of request, receipt of request by PMU and authorization to procure by Accounting Officer:

Submission of Request (Head of User Department)	Receipt of Request to Procure (Head of PMU)	Procurement Authorization (Accounting Officer)
Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>
Name: <i>Michael A. Madalapo</i>	Name: <i>Rukin M. Sunjaya</i>	Name: <i>Jherony Mase</i>
Position: <i>ESCC</i>	Position: <i>PLD</i>	Position: <i>As-Principal</i>
Date: <i>12/04/2022</i>	Date: <i>12/04/2022</i>	Date: <i>16/05/2022</i>



Tanga Cement plc

PO Box 5055
Tanga
Tanzania
Tin no: 100-159-937

Telephone +027 26 44500-2
Facsimile +027 26 46425
Email: info@simbacement.co.tz
Vat no: 29-004530-A

Sold to party 5019350

Kagera VTC
VETA
PO Box 906
Bukoba

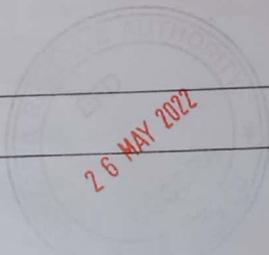
Ship to party 1450314

VTC KAGERA (EX- GATE NGUDU)
VTC KAGERA (EX- GATE NGUDU)
NGUDU
MWANZA

Customer number : 5019350
Document number : 9324637
Date : 26.05.2022
Verification Code : E2D9F340680

Your purchase order number :
KAGERA VTC/004/2022
Sales order no : 4320422
Delivery note no. : 88649320
Vat number :
Tin number : 107574891

Material number	Material description	Vehicle reg	Quantity	Unit of measure	Unit price	Amount
000000009501	CEMENT;42.5N;50KG-BAGS;(LOCAL)		30.0	TO	200,000.00	6,000,000.00
	Value Added Tax		18.000	%		1,080,000.00
		T408DGP				
Final amount in Tanzanian Shilling						7,080,000.00



Total Records
Invoice Amount In TZS 7,080,000.00
Vat Amount In TZS 1,080,000.00

DELIVERY NOTE

TANGA CEMENT COMPANY LIMITED
P.O. Box 5053 Tanga, Tanzania
Tel: +255 27 2644500/1/2
Fax: +255 27 2646425/2646148

415750



**SIMBA
CEMENT**
Building Tanzania

LOADING POINT

Plant no: 0951

TCPic Tanga Cement Factory

CUSTOMER ORDER NUMBER

KAGERA VTC/004/2022

DATE

26.05.2022

DELIVERY NOTE NUMBER

38649320

SALES ORDER NUMBER

4320422

CUSTOMER

Customer no : 5019380
Kagera VTC
PO Box 906
Dukoba

CONSIGNEE

Ship to party no : 1450311
VTC KAGERA (EX- GATE NGUDU)
NGUDU
MWANZA

SHIPPING INSTRUCTIONS

DATE

26.05.2022

00:00 - 00:00

PRODUCT CODE

9501

PRODUCT DESCRIPTION

CEMENT, 42.5N; 50KG-BAGS; (LOCAL)

PACKAGING FORMAT

UNITS OF MEASURE

TO

QUANTITY

30.00

TRUCK REG

T4003EP

SEAL NUMBER

GROSS

TARE

NET

DESPATCH DETAILS

TRANSPORTER REP

MJILI TRANSPORT

DRIVER'S NAME

MUHAMMAD HASSAN

ON BEHALF OF TANGA CEMENT CO LTD.

FOR ABOVE GOODS RECEIVED

0718930534

SIGNATURE

DRIVERS SIGNATURE

Lithotech Exports +27 11 706-6751 DTAND01001

VOCATIONAL EDUCATION AND TRAINING AUTHORITY

KAGERA VOCATIONAL TRAINING CENTRE

GOODS ACCEPTANCE CERTIFICATE

Supplier name: TANGA CEMENT Inspection date: 06-06-2022

Purchases Order call-off-order No:

Nature/type of goods received: Cement

Supplier Invoice No: 9324637 Delivery Note No: 8649220

S/N	DESCRIPTION OF GOODS	UNIT MEASURE	QTY ORDER	QTY RECEIVED	QTY ACCEPTED
1	CEMENT 42.5N	BAGS	600	600	600

We are inspection and acceptance committee hereby agree that the accepted goods are: In good condition as per order

MISSING QTY

S/N	DESCRIPTION OF GOODS	UNIT MEASURE	QTY MISSING

Reasons for missing: ML

REJECTED

S/N	DESCRIPTION OF GOODS	UNIT MEASURE	QTY MISSING

Reasons for rejection: ML

COMMITTEE MEMBERS

S/N	NAME	SIGNATURE	POSITION	DATE
1	MASANJA ROBERT		Supervisor	08-06-2022
2	EVARISTER E-KAHWA		CIC MEMBER	08-06-2022
3	YOHANA AZIA		MTANDISI	08/06/2022

Original for supplier

Copy 1 for Accounts

According to regulation No. 243 public procurement regulation No. 44 of 2013